



MAPLE-BROWN ABBOTT

INVESTMENT MANAGERS SINCE 1984

Client Services contact details

Phone:

Within Australia: 1300 097 995

International: +61 3 9616 8614

Email: mba@unitregistry.com.au

Switch request – Maple-Brown Abbott Global Listed Infrastructure Fund (GLI) and Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged (GLIH)

Use this form if you are an existing investor and wish to switch your investment between GLI and GLIH.

If your investment in either GLI or GLIH was established prior to 2016, you will be required to provide certain identifying documentation for anti-money laundering purposes, for example, certified photo identification. If this applies to you, please contact us for a list of documentation that you need to provide. Delays in providing any required documentation will affect the processing of your switch request and therefore the unit price applied.

1. Complete all sections in BLOCK letters using a black pen. If you make an error while completing this form, do not use correction fluid. Cross out your mistakes and initial your changes. **Please ensure you have read and understand the below important switch request information.**
 - The switch will occur at the mid-price. Since the GLI and GLIH unit price (mid) differs, you will receive a different number of units, however the total dollar value of your investment at the date of switch is the same.
 - Units are subject to a buy-sell spread which will apply to subsequent applications and withdrawals. The buy-sell spread is an additional cost to you that reflects an allowance for our estimate of brokerage and other transaction costs. The current buy-sell spread is available at maple-brownabbott.com.au/funds.
 - You will receive an Exit Statement for the current units that you hold.
2. **Read and ensure you understand the product disclosure statement (PDS) for the Fund you are switching to.**
The PDS is available on our website maple-brownabbott.com.au/document-library, or from your financial adviser.
3. **Please ensure that you have completed the following:**
 - your investor number and investor name in section 1.
 - your switching details in section 2,
 - ticked the 'Existing instructions' box (if applicable) in section 3, and
 - signed the form as per the 'Signing instructions' in section 4

4. Send your documents to us.

You can return your form by post or email.

Send by post: Maple-Brown Abbott
GPO Box 804
Melbourne VIC 3001

Scan and email to: mba_transactions@unitregistry.com.au

Please include your investor number in the subject line of your email.

3. Email instruction conditions.

In providing instructions via email, you authorise us and any of our authorised agents to act upon instructions given by email with respect to the units subscribed for (and any further units purchased) or any matter in connection with them without any liability in respect of any transfer, payment or any other act done in accordance with such instructions, including payment of proceeds from the sale of units.

You agree that in providing us with email instructions, you release, discharge and indemnify us and any of our related entities or agents from all actions, proceedings, accounts, claims, costs, demands, losses, liabilities and damages, however arising based on any email instruction we receive where the instruction contains your name and a signature that appears to be yours or that of an authorised signatory on your investment, or any email instruction that is received from your email address. You bear the risk that someone who knows your account details may send us an instruction to apply or withdraw units via email. Any action taken by that person will be deemed to be taken by you. We are not responsible to you for any fraudulently completed communications and we will not compensate you for any losses which may arise from such fraudulence.

You bear the risk that the use of email instructions may result in the duplication of instructions. We will not compensate you for any losses arising whatsoever from the processing of duplicate instructions.

We reserve the right to change these conditions at any time.

1 Investor details

Investor number

Investor name

2 Switch from/to

Please select the Fund that you wish to switch from and to. For a partial switch of units, specify the number of units or dollar amount that you wish to. If you wish to switch your entire unit holding, please tick the 'Full switch' box next to the applicable fund.

Note, minimum balances apply. Please refer to the fund's PDS. If your switch request will cause your balance in a fund to be lower than the minimum we will contact you as we will be unable to process your request.

Fund name (Switch from)	APIR code	Fund name (Switch To)	Full switch (x)	Partial switch	
				Amount AUD\$	Number of units
Global Listed Infrastructure Fund	MPL0006AU	Global Listed Infrastructure Fund - Hedged	<input type="checkbox"/>		
Global Listed Infrastructure Fund - Hedged	MPL0008AU	Global Listed Infrastructure Fund	<input type="checkbox"/>		

3 Existing instructions

If you tick this box, you confirm that your existing instructions (reporting preferences and financial institution account details) continue to apply to your investment in the fund you are switching to. If you wish to change your instructions, please complete the Change of Details Form, available at maple-brownabbott.com.au/document-library.

4 Signing instructions

By completing and signing this form, you are telling us:

- you have received, read and understood the current PDS' including the Additional Information Booklet (AIB) for each of the GLI and GLIH and agree to be bound by the terms of the PDS' and the terms of the relevant constitution(s), each as amended from time to time.
- you acknowledge that Maple-Brown Abbott Limited, does not guarantee the capital value or the investment performance of any fund.
- you acknowledge that investments in the funds are subject to investment risks, including possible delays in repayment and loss of income and principal invested.
- you acknowledge that you have read the section in the AIB titled 'Protecting your privacy' and agree that Maple-Brown Abbott may collect, use, disclose, and handle your personal information in the manner set out in that section.
- you promise to provide all identification and verification materials that may be required at any time for the purposes of complying with the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 and Rules, and that the failure to provide any such materials may delay the processing of this switch request.
- you promise to provide any representations that Maple-Brown Abbott may require at any time for the purposes of complying with its ongoing obligations under the United States of America legislation Foreign Account Tax Compliance Act 2010 or corresponding Australian legislation.

- you acknowledge that the appointment of an authorised representative is governed by the terms set out in the AIB.
- you confirm that, if you are natural person(s), you are at least 18 years of age.
- You declare that all the details given are true and correct.

Individual – where the investment is in one name, the account holder must sign.

Joint Holding – where the investment is in more than one name, all of the account holders must sign.

Companies – where the company has a sole director who is also the sole company secretary, this form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a company secretary, a sole director can also sign alone. Otherwise this form must be signed by a director jointly with either another director or a company secretary. Please indicate the capacity in which the form is signed.

Trust – the trustee(s) must sign this form. Trustee(s) signing on behalf of the trust confirm that the trustee(s) is/are acting in accordance with such designated powers and authority under the trust deed.

Power of Attorney – if you have not already lodged the Power of Attorney with us, please attach a certified copy of the Power of Attorney document and certified identification documents of the Power of Attorney. I/we attest that the Power of Attorney has not been rescinded or revoked and that the person who provided the Power of Attorney is still living.

Signature of investor 1, director or authorised signatory

Full name (please print)

Date (DD/MM/YYYY)

 / /

Company officer (please indicate company capacity)

- Director
- Sole director and company secretary
- Authorised signatory

Signature of investor 2, director/company secretary or authorised signatory

Full name (please print)

Date (DD/MM/YYYY)

 / /

Company officer (please indicate company capacity)

- Director
- Sole director and company secretary
- Authorised signatory